



Scott McCallum, Governor
Philip Edw. Albert, Secretary

PECFA ACCOUNTING AS OF 11/30/02

PECFA Chapter 20 Allotment Authority for FY'03'(7/1/02-6/30/03)	\$68,000,000.00
FY'03'Allotment Expenditures	\$25,052,414.90
Remaining PECFA FY'03 Spending Authority	\$42,947,585.10
Month End Allotment Expenditures	\$3,260,954.50
Total PECFA Bonding Authority (began 3/15/00)	\$342,000,000.00
Interest Earnings for bonding	\$1,291,060.04
Total Bonding Expenditures (FY '00 - '03)	\$331,521,152.80
Total Bonding Remaining Authority	\$11,769,907.24
Month End Payments (includes bonding payments)	332
Total FY '03' Payments (includes bonding payments)	1403

Breakdown of Claims Paid

Commercial UST	8,311	\$1,108,370,918.12
Home Heating	1,118	\$6,132,614.47
State Order	7	\$179,606.85
Aboveground	531	\$103,289,337.71
Terminal	13	\$6,866,000.07
VTAE	4	\$152,015.97
School	203	\$4,883,613.44
Farm (under 1,100 gallon)	167	\$7,107,656.01
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	10,355	\$1,236,998,083.83

Total Number of PECFA Sites (including those not paid)	14,594
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	4,955

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 11/30/02

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	684	\$17,171,722.53	\$25,104.86	4,357	\$78,354,132.35	\$17,983.51
\$50,001 - \$100,000	435	\$31,036,537.02	\$71,348.36	1,471	\$107,042,195.43	\$72,768.32
\$100,001 - \$150,000	216	\$26,557,630.26	\$122,951.99	665	\$81,359,162.01	\$122,344.60
\$150,001 - \$200,000	160	\$28,029,764.86	\$175,186.03	442	\$76,625,151.94	\$173,360.07
≥\$200,001	636	\$272,922,509.92	\$429,123.44	1,289	\$517,899,277.51	\$401,783.77
TOTAL	2,131	\$375,718,164.59	\$176,310.73	8,224	\$861,279,919.24	\$104,727.62